

In re Genever Holdings LLC  
Debtor

Case No. 20-12411-JLG  
Reporting Period: 6/1/2021-6/30/2021

### SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent	\$81,773.77	\$81,773.77	\$81,773.77	\$81,773.77	\$245,323.00	\$572,418.08
Secured Debt/Adequate Protection Payments						
Professional Fees						
Real Estate Taxes						
Other Post-Petition debt ( <i>list creditor</i> )						
<b>Total Post-petition Debts</b>						\$572,418.08

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Sherry Netherland Hotel is holding a \$3 million security deposit

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